

**Fill in this information to identify the case:**

Debtor name Greenpoint Tactical Income Fund LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF WISCONSIN

Case number (if known) 19-29613

Check if this is an amended filing

Official Form 202

## Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

### Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 18, 2019

X /s/ Michael G. Hull

Signature of individual signing on behalf of debtor

Michael G. Hull

Printed name

Authorized Signatory

Position or relationship to debtor

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## Official Form 206Sum Summary of Assets and Liabilities for Non-Individuals

12/15

### Part 1: Summary of Assets

#### 1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

##### 1a. Real property:

Copy line 88 from Schedule A/B..... \$ **0.00**

##### 1b. Total personal property:

Copy line 91A from Schedule A/B..... \$ **101,924,998.81**

##### 1c. Total of all property:

Copy line 92 from Schedule A/B..... \$ **101,924,998.81**

### Part 2: Summary of Liabilities

#### 2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D..... \$ **0.00**

#### 3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

##### 3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of Schedule E/F..... \$ **0.00**

##### 3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F..... +\$ **22,425,768.90**

#### 4. Total liabilities .....

Lines 2 + 3a + 3b

\$ **22,425,768.90**

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## Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

#### Part 1: Cash and cash equivalents

##### 1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

##### All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

##### 3. Checking, savings, money market, or financial brokerage accounts (*Identify all*)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Summit Greenfield, 10015 W.  
Greenfield Ave., Milwaukee, WI 53214

**Business Membership  
Savings**

X900

\$5.00

3.2. Summit Greenfield, 10015 W.  
Greenfield Ave., Milwaukee, WI 53214

**Business Dividend  
Checking**

X900

\$22,967.03

3.3. Summit Greenfield, 10015 W.  
Greenfield Ave., Milwaukee, WI 53214

**Business Dividend  
Checking (Sub/Red)**

0041

\$1,097.12

##### 4. Other cash equivalents (*Identify all*)

##### 5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$24,069.15

#### Part 2: Deposits and Prepayments

##### 6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Yes Fill in the information below.

##### 7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

##### 8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

Debtor Greenpoint Tactical Income Fund LLC  
Name

Case number (*If known*) 19-29613

8.1. **Deposit of advance payment for future legal services**  
Steinhilber Swanson LLP \$48,801.00

9. **Total of Part 2.** \$48,801.00  
Add lines 7 through 8. Copy the total to line 81.

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.  
 Yes Fill in the information below.

**Part 4: Investments**

13. Does the debtor own any investments?

- No. Go to Part 5.  
 Yes Fill in the information below.

		Valuation method used for current value	Current value of debtor's interest
14.	<b>Mutual funds or publicly traded stocks not included in Part 1</b> Name of fund or stock:		
15.	<b>Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture</b> Name of entity:	% of ownership	
15.1.	<u>GP Rare Earth Trading Account LLC</u>	100 %	<u>\$71,623,301.00</u>
15.2.	<u>GP Burlington Road LLC</u> <u>no assets, not operating</u>	100% %	<u>\$0.00</u>
15.3.	<u>GP Church Street LLC</u> <u>no assets, not operating</u>	100 %	<u>\$0.00</u>
15.4.	<u>GP Informatics LLC</u>	100 %	<u>\$6,877,201.00</u>
15.5.	<u>GP Device LLC</u>	100 %	<u>\$10,335,000.00</u>
15.6.	<u>Paladin Sustainable Infrastructure Corp</u>	100 %	<u>\$10,217,000.00</u>
15.7.	<u>GP Chemical LLC</u>	100 %	<u>\$0.00</u>

Debtor Greenpoint Tactical Income Fund LLC  
Name

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GP South 27th Street LLC 15.8. <u>no assets, not operating</u>	100	%	\$0.00
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16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**  
Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

<b>\$99,052,502.00</b>
------------------------

**Part 5: Inventory, excluding agriculture assets**

18. **Does the debtor own any inventory (excluding agriculture assets)?**

No. Go to Part 6.

Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

No. Go to Part 7.

Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

No. Go to Part 8.

Yes Fill in the information below.

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

No. Go to Part 9.

Yes Fill in the information below.

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

No. Go to Part 10.

Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

No. Go to Part 11.

Yes Fill in the information below.

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.

Yes Fill in the information below.

Debtor Greenpoint Tactical Income Fund LLC  
Name

Case number (*If known*) 19-29613

Current value of  
debtor's interest

71.	<b>Notes receivable</b> Description (include name of obligor)	Total face amount	-	doubtful or uncollectible amount	=	Current value of debtor's interest
	<u>US Particalization Technology Corp; Convertible Notes</u>	<u>1,194,098.55</u>	-		<u>0.00</u>	<u>\$1,194,098.55</u>
	<u>AmTrust Biochemical Corp: Convertible Notes</u>	<u>679,969.95</u>	-		<u>0.00</u>	<u>\$679,969.95</u>
	<u>John R. Hoffman III and Hoffmann Minerals LLC Promissory Note dated 6-22-2018</u>	<u>54,586.74</u>	-		<u>0.00</u>	<u>\$54,586.74</u>
	<u>Jordan Root and Natural Selection Crystals LLC Promissory Note 6-21-2018</u>	<u>27,209.32</u>	-		<u>0.00</u>	<u>\$27,209.32</u>
	<u>B&amp;K Real Estate 27th LLC Promissory Note 6-9-2017</u>	<u>145,723.13</u>	-		<u>0.00</u>	<u>\$145,723.13</u>
	<u>B&amp;K Real Estate Allenton LLC and Rahul Singh Promissory Note; Loan #171120-27-1 Dated 12-29-2017</u>	<u>344,725.22</u>	-		<u>0.00</u>	<u>\$344,725.22</u>
	<u>B&amp;K Real Estate 27th LLC and Rahul Singh Promissory Note; Loan #171120-27-2 Dated 12-29-2017</u>	<u>65,109.75</u>	-		<u>0.00</u>	<u>\$65,109.75</u>
72.	<b>Tax refunds and unused net operating losses (NOLs)</b> Description (for example, federal, state, local)					
73.	<b>Interests in insurance policies or annuities</b>					
74.	<b>Causes of action against third parties (whether or not a lawsuit has been filed)</b>					
75.	<b>Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims</b> <u>Greenpoint Tactical Income vs. Lule Cigdem Cook County, IL, Case No. 2019-L-010645</u>					<u>Unknown</u>
	Nature of claim	<u>Fraud complaint</u>				
	Amount requested	<u>\$40,000,000.00</u>				

Debtor Greenpoint Tactical Income Fund LLC \_\_\_\_\_ Case number (*If known*) 19-29613 \_\_\_\_\_  
Name \_\_\_\_\_

**GS Engineering & Construction Corporation - Debtor**  
**and Amiran Technologies engaged legal counsel, D C K**  
**Legal Group, in South Korea to file an arbitration case**  
**against GS Engineering for work performed but remains**  
**unpaid**

Unknown

Nature of claim breach of contract  
Amount requested \$40,000,000.00

**Erick Hallick, William Larson, William Jonson, William**  
**Tumbler and Rudolph Kluiber**

Unknown

Nature of claim collusion and fraud  
Amount requested \$40,000,000.00

**Joel Trygar**

Unknown

Nature of claim property rights pertaining to  
pharmaceutical technology  
Amount requested \$40,000,000.00

**Mohsen Amiran, Sherwin Amiran, Andy Crewell, MC**  
**Amiran Family Trust, Phile Skrade, Louis DeLeon**

Unknown

Nature of claim fraud, property rights pertaining  
to ownership and/or technology  
transfer  
Amount requested \$30,000,000.00

**Pam Kirchen, former in-house accountant for Chrysalis**  
**Financial LLC**

Unknown

Nature of claim employment related litigation  
Amount requested \$20,000,000.00

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** Examples: Season tickets,  
country club membership

Steinway Piano Inventory - see attached

\$288,204.00

78. **Total of Part 11.**

\$2,799,626.66

Add lines 71 through 77. Copy the total to line 90.

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

No  
 Yes

**Part 12: Summary****In Part 12 copy all of the totals from the earlier parts of the form**

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$24,069.15</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$48,801.00</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$0.00</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$99,052,502.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$0.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<u>+ \$2,799,626.66</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u><b>\$101,924,998.81</b></u>	+ 91b. <u><b>\$0.00</b></u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u><b>\$101,924,998.81</b></u>

## Attachment to Schedule B 77

### **Steinway Piano Inventory**

In retail store (not owned or operated by Debtor) in Michigan

Steinway Piano 235512	25,770.14
Steinway Piano 337415	27,270.14
Steinway Piano 362126	32,270.14
Steinway Piano F	33,815.59
Steinway Piano G	33,815.59
Steinway Piano H	33,815.59
Steinway Piano I	33,815.59
Steinway Piano J	33,815.59
Steinway Piano K	<u>33,815.64</u>
<b>Total Steinway Piano Inventory</b>	<b>288,204.01</b>

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**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

**12/15**

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

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## Official Form 206E/F

### Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

#### Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.  
 Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
2.1 Priority creditor's name and mailing address <b>Internal Revenue Service Central Insolvency Operations P.O. Box 7346 Philadelphia, PA 19101-7346</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b> <b>\$0.00</b>
Date or dates debt was incurred	Basis for the claim: <b>For informational purposes only</b>	
Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		
2.2 Priority creditor's name and mailing address <b>Wisconsin Department of Revenue Special Procedures Unit P.O. Box 8901 Madison, WI 53708-8901</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b> <b>\$0.00</b>
Date or dates debt was incurred	Basis for the claim: <b>For informational purposes only</b>	
Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		

#### Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor	<b>Greenpoint Tactical Income Fund LLC</b>	Case number (if known)	<b>19-29613</b>
Name			
3.1	<b>Nonpriority creditor's name and mailing address</b> <b>Ballard Spahr LLP</b> <b>1735 Market St.</b> <b>51st Floor</b> <b>Philadelphia, PA 19103</b>  <b>Date(s) debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>legal services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$230,000.00</b>
3.2	<b>Nonpriority creditor's name and mailing address</b> <b>Benjamin L. Holbrook 2005 Trust</b> <b>P.O. Box 27</b> <b>North Lake, WI 53064</b>  <b>Date(s) debt was incurred</b> <u>2-20-2019</u>  <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Settlement Agreement</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$497,700.00</b>
3.3	<b>Nonpriority creditor's name and mailing address</b> <b>Chrysalis Financial LLC</b> <b>111 E. Kilbourn Ave., FL 28</b> <b>Milwaukee, WI 53202-6633</b>  <b>Date(s) debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Loan for attorney fee \$60,000.00; management fee through June, 2019 \$1,203,536.50; management fee 3rd quarter, 2019 \$169,500.00</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,433,036.00</b>
3.4	<b>Nonpriority creditor's name and mailing address</b> <b>Duff &amp; Phelps, LLC</b> <b>411 E. Wisconsin Ave., Suite 1900</b> <b>Milwaukee, WI 53202</b>  <b>Date(s) debt was incurred</b> _____  <b>Last 4 digits of account number</b> <u>2226</u>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>legal services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$520,456.22</b>
3.5	<b>Nonpriority creditor's name and mailing address</b> <b>Erick J. Hallick</b> <b>24844 W. Lake Forrest Lane</b> <b>Shorewood, IL 60404</b>  <b>Date(s) debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Settlement Agreement, Dane Co. Case No. 2017CV2826</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,000,000.00</b>
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Greenpoint Asset Management II LLC</b> <b>Lauren Kelley, Registered Agent</b> <b>22 E. Mifflin St., Suite 302</b> <b>Madison, WI 53703-4243</b>  <b>Date(s) debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>management fee through June, 2019 \$1,203,536.50; management fee 3rd quarter, 2019 \$169,500.00</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,373,036.00</b>
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>H Informatics LLC</b> <b>22 E. Mifflin St., Suite 302</b> <b>Madison, WI 53703-4243</b>  <b>Date(s) debt was incurred</b> _____  <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>administrative services agreement</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$149,000.00</b>

Debtor	<b>Greenpoint Tactical Income Fund LLC</b>	Case number (if known)	<b>19-29613</b>
Name			
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Hurley Burish, S.C.</b> <b>33 E. Main Street, Suite 400</b> <b>Madison, WI 53703</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> <u>3200</u>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>legal services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$41,928.12</b>
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Husch Blackwell</b> <b>555 E. Wells Street, Suite 1900</b> <b>Milwaukee, WI 53202-3819</b>  <b>Date(s) debt was incurred</b> <u>Feb 2019 to present</u> <b>Last 4 digits of account number</b> <u>5183</u>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>legal services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$282,793.63</b>
3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Jane Ewens and</b> <b>Jane Ewens Revocable Trust</b> <b>P.O. Box 27</b> <b>North Lake, WI 53064</b>  <b>Date(s) debt was incurred</b> <u>2-20-2019</u> <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Settlement Agreement</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$832,266.00</b>
3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Kenneth Loehrke</b> <b>8255 County Road T</b> <b>P.O. Box 5</b> <b>Larsen, WI 54947</b>  <b>Date(s) debt was incurred</b> <u>2-20-2019</u> <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Settlement Agreement</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$90,000.00</b>
3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Kent and Wynne Loehrke</b> <b>N41W27660 Ishnala Trail</b> <b>Pewaukee, WI 53072</b>  <b>Date(s) debt was incurred</b> <u>2-20-2019</u> <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Settlement Agreement</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,246,375.80</b>
3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Loehrke Family Charitable Foundation</b> <b>N41W27660 Ishnala Trail</b> <b>Pewaukee, WI 53072</b>  <b>Date(s) debt was incurred</b> <u>2-20-2019</u> <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Settlement Agreement</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$360,000.00</b>
3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Michael J. Liccar &amp; Co., CPA's</b> <b>231 South LaSalle, Suite 650</b> <b>Chicago, IL 60604</b>  <b>Date(s) debt was incurred</b> _____ <b>Last 4 digits of account number</b> _____	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>accounting/tax preparation services</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$60,000.00</b>

Debtor **Greenpoint Tactical Income Fund LLC** Case number (if known) **19-29613**

3.15	Nonpriority creditor's name and mailing address <b>Sarah A. Holbrook 2005 Trust P.O. Box 27 North Lake, WI 53064</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$703,138.73</b>
	Date(s) debt was incurred <b>2-20-2019</b>	<b>Basis for the claim: Settlement Agreement</b>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.16	Nonpriority creditor's name and mailing address <b>Susan Ewans 1500 N. California Blvd Walnut Creek, CA 94596-7430</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$606,038.40</b>
	Date(s) debt was incurred <b>2-20-2019</b>	<b>Basis for the claim: Settlement Agreement</b>	
	Last 4 digits of account number _____	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

#### **Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>Atty Paul R. Jacquart Hansen Reynolds LLC 301 N. Broadway St., Ste 400 Milwaukee, WI 53202-2660</b>	Line <u>3.5</u>  <input type="checkbox"/> Not listed. Explain _____	-
4.2	<b>Kravit, Hovel &amp; Krawczyk, S.C. 825 N. Jefferson Street, 5th Floor Milwaukee, WI 53202</b>	Line <u>3.12</u>  <input type="checkbox"/> Not listed. Explain _____	-
4.3	<b>Kravit, Hovel &amp; Krawczyk, S.C. 825 N. Jefferson Street, 5th Floor Milwaukee, WI 53202</b>	Line <u>3.10</u>  <input type="checkbox"/> Not listed. Explain _____	-
4.4	<b>Kravit, Hovel &amp; Krawczyk, S.C. 825 N. Jefferson Street, 5th Floor Milwaukee, WI 53202</b>	Line <u>3.16</u>  <input type="checkbox"/> Not listed. Explain _____	-

#### **Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1	Total of claim amounts <b>0.00</b>
5b. Total claims from Part 2	<b>+ \$ 22,425,768.90</b>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	<b>\$ 22,425,768.90</b>

Fill in this information to identify the case:

Debtor name **Greenpoint Tactical Income Fund LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF WISCONSIN**

Case number (if known) **19-29613**

Check if this is an amended filing

## Official Form 206G

### Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

**Administrative Services Agreement**

State the term remaining

List the contract number of any government contract

**H Informatics LLC  
22 E. Mifflin St., Suite 302  
Madison, WI 53703-4243**

2.2. State what the contract or lease is for and the nature of the debtor's interest

**Settlement Agreement executed February 20, 2019 between EL Claimants and GTIF Respondents in arbitration presiding over by the Honorable John Markson in Dane Co., Wisconsin**

State the term remaining

List the contract number of any government contract

**Settlement Agreement**

2.3. State what the contract or lease is for and the nature of the debtor's interest

**Private arbitration styled as Erick Hallick v. Greenpoint Tactical Income Fund LLC, et al (Hon. John Markson presideing) regarding Dane Co. Circuit Court, Case No. 17CV2826**

State the term remaining

List the contract number of any government contract

**Settlement Agreement**

Fill in this information to identify the case:

Debtor name **Greenpoint Tactical Income Fund LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF WISCONSIN**

Case number (if known) **19-29613**

Check if this is an amended filing

## Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

### 1. Do you have any codebtors?

No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: **Codebtor**

Column 2: **Creditor**

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Bluepoint Investment Counsel, LLC**

**Benjamin L. Holbrook  
2005 Trust**

D \_\_\_\_\_  
 E/F **3.2**  
 G \_\_\_\_\_

2.2 **Bluepoint Investment Counsel, LLC**

**Erick J. Hallick**

D \_\_\_\_\_  
 E/F **3.5**  
 G \_\_\_\_\_

2.3 **Bluepoint Investment Counsel, LLC**

**Jane Ewens and**

D \_\_\_\_\_  
 E/F **3.10**  
 G \_\_\_\_\_

2.4 **Bluepoint Investment Counsel, LLC**

**Kenneth Loehrke**

D \_\_\_\_\_  
 E/F **3.11**  
 G \_\_\_\_\_

2.5 **Bluepoint Investment Counsel, LLC**

**Kent and Wynne Loehrke**

D \_\_\_\_\_  
 E/F **3.12**  
 G \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	<b>Bluepoint Investment Counsel, LLC</b>	<b>Loehrke Family Charitable Foundation</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.13</b> <input type="checkbox"/> G _____
2.7	<b>Bluepoint Investment Counsel, LLC</b>	<b>Sarah A. Holbrook 2005 Trust</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.15</b> <input type="checkbox"/> G _____
2.8	<b>Bluepoint Investment Counsel, LLC</b>	<b>Susan Ewans</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.16</b> <input type="checkbox"/> G _____
2.9	<b>Christopher Nohl</b>	<b>Benjamin L. Holbrook 2005 Trust</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.2</b> <input type="checkbox"/> G _____
2.10	<b>Christopher Nohl</b>	<b>Erick J. Hallick</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.5</b> <input type="checkbox"/> G _____
2.11	<b>Christopher Nohl</b>	<b>Jane Ewens and</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.10</b> <input type="checkbox"/> G _____
2.12	<b>Christopher Nohl</b>	<b>Kenneth Loehrke</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.11</b> <input type="checkbox"/> G _____
2.13	<b>Christopher Nohl</b>	<b>Kent and Wynne Loehrke</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.12</b> <input type="checkbox"/> G _____

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14 **Christopher Nohl****Loehrke Family  
Charitable  
Foundation** D \_\_\_\_\_  
 E/F **3.13**  
 G \_\_\_\_\_2.15 **Christopher Nohl****Sarah A. Holbrook  
2005 Trust** D \_\_\_\_\_  
 E/F **3.15**  
 G \_\_\_\_\_2.16 **Christopher Nohl****Susan Ewans** D \_\_\_\_\_  
 E/F **3.16**  
 G \_\_\_\_\_2.17 **Chrysalis  
Financial, LLC****Benjamin L. Holbrook  
2005 Trust** D \_\_\_\_\_  
 E/F **3.2**  
 G \_\_\_\_\_2.18 **Chrysalis  
Financial, LLC****Erick J. Hallick** D \_\_\_\_\_  
 E/F **3.5**  
 G \_\_\_\_\_2.19 **Chrysalis  
Financial, LLC****Jane Ewens and** D \_\_\_\_\_  
 E/F **3.10**  
 G \_\_\_\_\_2.20 **Chrysalis  
Financial, LLC****Kenneth Loehrke** D \_\_\_\_\_  
 E/F **3.11**  
 G \_\_\_\_\_2.21 **Chrysalis  
Financial, LLC****Kent and Wynne  
Loehrke** D \_\_\_\_\_  
 E/F **3.12**  
 G \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.22	<b>Chrysalis Financial, LLC</b>	<b>Loehrke Family Charitable Foundation</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.13</b> <input type="checkbox"/> G _____
2.23	<b>Chrysalis Financial, LLC</b>	<b>Sarah A. Holbrook 2005 Trust</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.15</b> <input type="checkbox"/> G _____
2.24	<b>Chrysalis Financial, LLC</b>	<b>Susan Ewans</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.16</b> <input type="checkbox"/> G _____
2.25	<b>GP Rare Earth Trading Account, LLC</b>	<b>Benjamin L. Holbrook 2005 Trust</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.2</b> <input type="checkbox"/> G _____
2.26	<b>GP Rare Earth Trading Account, LLC</b>	<b>Erick J. Hallick</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.5</b> <input type="checkbox"/> G _____
2.27	<b>GP Rare Earth Trading Account, LLC</b>	<b>Jane Ewens and</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.10</b> <input type="checkbox"/> G _____
2.28	<b>GP Rare Earth Trading Account, LLC</b>	<b>Kenneth Loehrke</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.11</b> <input type="checkbox"/> G _____
2.29	<b>GP Rare Earth Trading Account, LLC</b>	<b>Kent and Wynne Loehrke</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.12</b> <input type="checkbox"/> G _____

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.30	<b>GP Rare Earth Trading Account, LLC</b>	<b>Loehrke Family Charitable Foundation</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.13</u> <input type="checkbox"/> G _____
2.31	<b>GP Rare Earth Trading Account, LLC</b>	<b>Sarah A. Holbrook 2005 Trust</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
2.32	<b>GP Rare Earth Trading Account, LLC</b>	<b>Susan Ewans</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
2.33	<b>Greenpoint Asset Management LLC</b>	<b>Benjamin L. Holbrook 2005 Trust</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.2</u> <input type="checkbox"/> G _____
2.34	<b>Greenpoint Asset Management LLC</b>	<b>Erick J. Hallick</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.5</u> <input type="checkbox"/> G _____
2.35	<b>Greenpoint Asset Management LLC</b>	<b>Jane Ewens and</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
2.36	<b>Greenpoint Asset Management LLC</b>	<b>Kenneth Loehrke</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.11</u> <input type="checkbox"/> G _____
2.37	<b>Greenpoint Asset Management LLC</b>	<b>Kent and Wynne Loehrke</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.12</u> <input type="checkbox"/> G _____

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.38	<b>Greenpoint Asset Management LLC</b>	<b>Loehrke Family Charitable Foundation</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.13</b> <input type="checkbox"/> G _____
2.39	<b>Greenpoint Asset Management LLC</b>	<b>Sarah A. Holbrook 2005 Trust</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.15</b> <input type="checkbox"/> G _____
2.40	<b>Greenpoint Asset Management LLC</b>	<b>Susan Ewans</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.16</b> <input type="checkbox"/> G _____
2.41	<b>Greenpoint Management Fund II, LLC</b>	<b>Benjamin L. Holbrook 2005 Trust</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.2</b> <input type="checkbox"/> G _____
2.42	<b>Greenpoint Management Fund II, LLC</b>	<b>Erick J. Hallick</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.5</b> <input type="checkbox"/> G _____
2.43	<b>Greenpoint Management Fund II, LLC</b>	<b>Jane Ewens and</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.10</b> <input type="checkbox"/> G _____
2.44	<b>Greenpoint Management Fund II, LLC</b>	<b>Kenneth Loehrke</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.11</b> <input type="checkbox"/> G _____
2.45	<b>Greenpoint Management Fund II, LLC</b>	<b>Kent and Wynne Loehrke</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.12</b> <input type="checkbox"/> G _____

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.46	<b>Greenpoint Management Fund II, LLC</b>	<b>Loehrke Family Charitable Foundation</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.13</b> <input type="checkbox"/> G _____
2.47	<b>Greenpoint Management Fund II, LLC</b>	<b>Sarah A. Holbrook 2005 Trust</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.15</b> <input type="checkbox"/> G _____
2.48	<b>Greenpoint Management Fund II, LLC</b>	<b>Susan Ewans</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.16</b> <input type="checkbox"/> G _____
2.49	<b>Michael G. Hull</b>	<b>Benjamin L. Holbrook 2005 Trust</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.2</b> <input type="checkbox"/> G _____
2.50	<b>Michael G. Hull</b>	<b>Erick J. Hallick</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.5</b> <input type="checkbox"/> G _____
2.51	<b>Michael G. Hull</b>	<b>Jane Ewens and</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.10</b> <input type="checkbox"/> G _____
2.52	<b>Michael G. Hull</b>	<b>Kenneth Loehrke</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.11</b> <input type="checkbox"/> G _____
2.53	<b>Michael G. Hull</b>	<b>Kent and Wynne Loehrke</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <b>3.12</b> <input type="checkbox"/> G _____

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.54 Michael G. Hull

Loehrke Family  
Charitable  
Foundation D \_\_\_\_\_  
 E/F 3.13  
 G \_\_\_\_\_

2.55 Michael G. Hull

Sarah A. Holbrook  
2005 Trust D \_\_\_\_\_  
 E/F 3.15  
 G \_\_\_\_\_

2.56 Michael G. Hull

Susan Ewans

 D \_\_\_\_\_  
 E/F 3.16  
 G \_\_\_\_\_

2.57 Patrick F. Hull

Benjamin L. Holbrook  
2005 Trust D \_\_\_\_\_  
 E/F 3.2  
 G \_\_\_\_\_

2.58 Patrick F. Hull

Erick J. Hallick

 D \_\_\_\_\_  
 E/F 3.5  
 G \_\_\_\_\_

2.59 Patrick F. Hull

Jane Ewens and

 D \_\_\_\_\_  
 E/F 3.10  
 G \_\_\_\_\_

2.60 Patrick F. Hull

Kenneth Loehrke

 D \_\_\_\_\_  
 E/F 3.11  
 G \_\_\_\_\_

2.61 Patrick F. Hull

Kent and Wynne  
Loehrke D \_\_\_\_\_  
 E/F 3.12  
 G \_\_\_\_\_

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.62 **Patrick F. Hull****Loehrke Family  
Charitable  
Foundation** D \_\_\_\_\_  
 E/F 3.13  
 G \_\_\_\_\_2.63 **Patrick F. Hull****Sarah A. Holbrook  
2005 Trust** D \_\_\_\_\_  
 E/F 3.15  
 G \_\_\_\_\_2.64 **Patrick F. Hull****Susan Ewans** D \_\_\_\_\_  
 E/F 3.16  
 G \_\_\_\_\_

Fill in this information to identify the case:

Debtor name **Greenpoint Tactical Income Fund LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF WISCONSIN**

Case number (if known) **19-29613**

Check if this is an amended filing

## Official Form 207

### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

#### Part 1: Income

##### 1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From **1/01/2019** to **Filing Date**

Operating a business

**\$1,830,064.00**

Other \_\_\_\_\_

For prior year:

From **1/01/2018** to **12/31/2018**

Operating a business

**\$3,617,194.00**

Other \_\_\_\_\_

For year before that:

From **1/01/2017** to **12/31/2017**

Operating a business

**\$1,463,380.00**

Other \_\_\_\_\_

##### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from each source  
(before deductions and exclusions)

#### Part 2: List Certain Transfers Made Before Filing for Bankruptcy

##### 3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer  
Check all that apply

##### 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed

or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address	Dates	Total amount of value	Reasons for payment or transfer
Relationship to debtor 4.1. See attached		\$0.00	

#### 5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property

#### 6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount

#### Part 3: Legal Actions or Assignments

#### 7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Greenpoint Tactical Income Fund LLC vs. Lule Gigdem 2019-L-010645	complaint of fraud	Cook County Clerk of Court 50 W. Washington St., Ste 1001 Chicago, IL 60602	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Erick J. Hallick vs. Greenpoint Tactical Income Fund LLC, Greenpoint Fine Art Fund LLC, Greenpoint Real Estate Development Fund LLC and Greenpoint Global Mittelstand Fund I LLC 2017CV2826	in private arbitration styled as Erick Hallick v. Greenpoint Tactical Income Fund LLC, et al (Hon. John Markson presideing) regarding Dane Co. Circuit Court, Case No. 17CV2826	Dane County Clerk of Courts 215 S. Hamilton Street Madison, WI 53703	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.3. <b>United States Securities and Exchange Commission vs. Bluepoint Investment Counsel, LLC, Michael G. Hull, Christopher J. Nohl, Chrysalis Financial LLC, and Greenpoint Asset Management II LLC 19-CV-809</b>	violations of the Securities Act; violations of the Exchange Act; and violations of the Advisors Act;	US District Court-Western District of WI U.S. Federal Court Clerk 120 N. Henry Street, Suite 320 Madison, WI 53703	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4. <b>Greenpoint Tactical Income Fund LLC and Amiran Technologies LLC vs. GS Engineering</b>	Arbitration case pending in South Korea for payment of services performed by Debtor and Amiran Technologies	South Korea	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.5. <b>Settlement Agreement executed February 20, 2019 between EL Claimants and GTIF Respondents in arbitration presiding over by the Honorable John Markson in Dane Co., Wisconsin</b>			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. <b>Steinhilber Swanson LLP 122 W. Washington Ave., Suite 850 Madison, WI 53703</b>		<b>10-3-2019</b>	<b>\$60,000.00</b>
<b>Email or website address</b>			
<b>Who made the payment, if not debtor?</b> <b>Chrysalis Financial LLC</b>			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1 <b>See attached</b>			<b>\$0.00</b>
<b>Relationship to debtor</b>			

**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
14.1. <b>1200 John Q Hammons Drive Madison, WI 53717</b>	<b>2012 - 2017</b>

**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or

- providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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#### **Part 9: Personally Identifiable Information**

##### **16. Does the debtor collect and retain personally identifiable information of customers?**

- No.
- Yes. State the nature of the information collected and retained.

##### **17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

#### **Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

##### **18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

<input checked="" type="checkbox"/> None	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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##### **19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

<input checked="" type="checkbox"/> None	Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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##### **20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

<input checked="" type="checkbox"/> None	Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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#### **Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

##### **21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

- None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- No.  
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- No.  
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. <b>GP Rare Earth Trading Account, LLC 111 E. Kilbourn Ave. Milwaukee, WI 53202-6633</b>	<b>Gem and Mineral Dealer</b>	<b>EIN: 90-0974260</b> <b>Dates business existed</b> <b>From-To 5-2-2013 to present</b>
25.2. <b>GP South 27th Street LLC 111 E. Kilbourn Ave, FL 28 Milwaukee, WI 53202-6633</b>	<b>Real estate investment</b>	<b>EIN: 46-28810627</b> <b>From-To 5-16-2013 to present</b>

<b>Business name address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.3. <b>GP Burlington Road LLC 111 E. Kilbourn Ave., FL 28 Milwaukee, WI 53202-6633</b>	<b>Real estate investment</b>	<b>Dates business existed</b> <b>EIN:</b> <b>80-0940549</b> <b>From-To</b> <b>2013 to present</b>
25.4. <b>GP Church Street LLC 111 E. Kilbourn Ave., FL 28 Milwaukee, WI 53202-6633</b>	<b>Real estate investment</b>	<b>EIN:</b> <b>38-3905140</b> <b>From-To</b> <b>5-2-2013 to present</b>
25.5. <b>GP Informatics LLC 111 E. Kilbourn Ave., FL 28 Milwaukee, WI 53202-6633</b>	<b>Holding Company</b>	<b>EIN:</b> <b>37-1737368</b> <b>From-To</b> <b>7-5-2013 to present</b>
25.6. <b>GP Device LLC 111 E. Kilbourn Ave., FL 28 Milwaukee, WI 53202-6633</b>	<b>Holding Company</b>	<b>EIN:</b> <b>47-5344957</b> <b>From-To</b> <b>11-7-2017 to present</b>
25.7. <b>GP Chemical LLC 111 E Kilbourn Ave., FL 28 Milwaukee, WI 53202-6633</b>	<b>Holding Company</b>	<b>EIN:</b> <b>no EIN</b> <b>From-To</b> <b>9-30-2015 to present</b>
25.8. <b>Paladin Sustainable Infrastructure Corp Greenpoint Tactical Income Fund LLC, RA 2 E. Mifflin, Ste 600 Madison, WI 53703</b>	<b>Holding Company</b>	<b>EIN:</b> <b>Not applied for yet</b> <b>From-To</b> <b>7-10-2019 to present</b>

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

 None

<b>Name and address</b>	<b>Date of service From-To</b>
26a.1. <b>Michael J. Liccar &amp; Co., CPA's 231 South LaSalle, Suite 650 Chicago, IL 60604</b>	<b>2016 to present</b>
26a.2. <b>CliftonLarsonAllen LLP 8215 Greenway Blvd., Suite 600 Middleton, WI 53562</b>	<b>2016 to present</b>
26a.3. <b>Jason Noyes, employee of Alt Asset Portfolio Services, LLC 111 E Kilbourn Ave., FL 28 Milwaukee, WI 53202-6633</b>	<b>March 2016 - June 2019</b>
26a.4. <b>Lauren M. Kelly, employee of H Informatics LLC 22 E. Mifflin St., Suite 302 Madison, WI 53703</b>	<b>2013 to present</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

 None**Name and address****If any books of account and records are unavailable, explain why**

26c.1. **Lauren M. Kelly  
22 E. Mifflin Street, Suite 302  
Madison, WI 53703**

26c.2. **H Informatics LLC  
22 E. Mifflin St., Suite 302  
Madison, WI 53703-4243**

26c.3. **Michael J. Liccar & Co., CPA's  
231 South LaSalle, Suite 650  
Chicago, IL 60604**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

 None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

 No Yes. Give the details about the two most recent inventories.

<b>Name of the person who supervised the taking of the inventory</b>	<b>Date of inventory</b>	<b>The dollar amount and basis (cost, market, or other basis) of each inventory</b>
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>Chrysalis Financial LLC</b>	<b>111 E. Kilbourn Ave., FL 28 Milwaukee, WI 53202-6633</b>	<b>Managing member</b>	<b>50%</b>
<b>Greenpoint Tactical Income Fund LLC</b>	<b>111 E. Kilbourne Ave., FL 28 Milwaukee, WI 53202-6633</b>	<b>Managing member</b>	<b>50%</b>

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

 No Yes. Identify below.**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No  
 Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See SOFA No. 4			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No  
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No  
 Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.  
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 18, 2019

/s/ Michael G. Hull  
Signature of individual signing on behalf of the debtor

Michael G. Hull  
Printed name

Position or relationship to debtor Authorized Signatory

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- No  
 Yes

Attachment - SOFA No. 4		
Posted Date	Amount	Payee/or Reason for Payment
1/3/2018	20,000.00	Amiran
1/5/2018	20,000.00	AAPS
1/5/2018	125,000.00	Chrysalis Financial
1/5/2018	35,000.00	Rare Earth
1/5/2018	10,000.00	Tevetron
1/5/2018	50,000.00	Go Hit List
1/8/2018	22000	Hinfo/BP
1/8/2018	48,000.00	GAM
1/18/2018	45537.16	HFO Informatics
1/18/2018	186046.69	Hinfo/BP
1/18/2018	203,878.12	Chrysalis Financial
		mgmt fee - trued up?
		Mgmt Fee Amount due as of 12.31.17 per Jason's calculations
1/18/2018	74,481.72	GAM
1/18/2018	200,000.00	GMF
1/22/2018	125,000.00	Amiran Biochemicals
1/25/2018	13,725.89	GAM
1/29/2018	854.84	GAM
1/29/2018	494.91	Rare Earth
1/29/2018	15,000.00	Rare Earth
2/2/2018	110,000.00	GAM
2/14/2018	32,756.25	Chrysalis Financial
3/15/2018	9,000.00	Rare Earth
3/16/2018	5,000.00	Rare Earth
		Loan 12,500 interest due in July 22, 2018
3/27/2018	150,000.00	Amiran
3/28/2018	37,000.00	H Informatics
3/30/2018	50,000.00	GAM
4/4/2018	50,000.00	H Informatics
4/9/2018	15,000.00	AAPS
4/12/2018	150,000.00	Chrysalis Financial
4/16/2018	100,000.00	GAM
4/16/2018	50,000.00	GAM
4/16/2018	269.28	GAM
4/17/2018	43,000.00	H Informatics
4/17/2018	50,000.00	Rare Earth
4/18/2018	36451.89	HFO Informatics
4/18/2018	22,000.00	AAPS
4/18/2018	40,000.00	Chrysalis Financial
4/18/2018	25,000.00	Chrysalis Financial
4/18/2018	151,000.00	Chris & Shannon
4/18/2018	25,000.00	Go Hit List
4/23/2018	300,000.00	Amiran Technologies
5/4/2018	100,000.00	GMF
5/30/2018	200,000.00	Amiran Technologies
6/7/2018	20000	HFO
6/15/2018	6000	HFO
6/19/2018	20,000.00	AAPS
6/19/2018	100,000.00	Chrysalis Financial
		Mgmt Fees 2Q partial
		Conv Note GP Chemical - Secured conv note
7/2/2018	120,000.00	Amiran Technologies
8/2/2018	40,000.00	GAM
8/2/2018	60,000.00	H Informatics
8/2/2018	180,000.00	Charing Cross Biogenesis
8/6/2018	20000	HFO
8/6/2018	40,000.00	Chrysalis Financial
8/6/2018	40,000.00	GAM
8/13/2018	8000	HFO
8/13/2018	8,000.00	GPRE
8/13/2018	300,000.00	Charing Cross Biogenesis
8/17/2018	12,000.00	AAPS
8/17/2018	7,000.00	Chrysalis Financial
9/14/2018	28,059.27	GAM
		Ballard Spahr Invoice Reimbursement**
9/14/2018	10,871.20	GAM
9/14/2018	116,818.12	H Informatics
9/14/2018	21,372.54	HFO
9/17/2018	220,000.00	Chrysalis Financial
9/27/2018	15,000.00	GPRE
9/28/2018	10,000.00	GPRE
10/2/2018	15,000.00	AAPS
10/2/2018	45,459.81	Chris & Shannon
10/2/2018	20,750.00	Chris & Shannon
10/8/2018	60,000.00	GAM
10/8/2018	50,000.00	H Informatics
10/12/2018	38,328.93	Biogenesis
10/17/2018	20,000.00	HFO
10/22/2018	45,686.00	Biogenesis
10/24/2018	132,905.66	Chrysalis Financial
		STL
		loan 0718CFIOP001

10/25/2018	88,478.80 GAM	3Q19 Mgmt Fee
10/25/2018	90,000.00 H Informatics	3Q18 Service Fee
10/25/2018	25,000.00 HFO	
10/26/2018	131,795.44 Chrysalis Financial	mngmt fees thru 9.30.18 (est)
10/26/2018	150,000.00 US Particleization	PIC
11/16/2018	100,000.00 US Particleization	
11/16/2018	150,000.00 Amtrust Biochemical	
11/17/2018	40,000.00 GPRE	
11/19/2018	76,251.50 AAPS	
11/20/2018	284,959.59 GMF	loan repayment
11/20/2018	284,959.59 GMF	loan repayment
11/20/2018	284,959.59 GMF	loan repayment
11/21/2018	268,211.92 FAF	loan repayment
11/21/2018	268,211.92 FAF	loan repayment
11/30/2018	16,124.66 GAM	NuView/Zephyr Expense Reimbursement
12/19/2018	1,200,000.00 Rare Earth	
12/19/2018	100,000.00 US Particleization	STL
12/19/2018	200,000.00 Amtrust Biochemical	STL
1/2/2019	200,000.00 GAM	4Q18 Mgmt Fee
1/2/2019	140,000.00 H Informatics	4Q18 Service Fee
1/2/2019	45,000.00 HFO	4Q18 Service Fee
1/4/2019	230,000.00 Chrysalis Financial	4Q18 Mgmt Fee Legal/compliance Expense Reimbursement - 2018 reconciliation estimate
2/1/2019	30,563.83 GAM	
2/20/2019	700,000.00 GPRE	
2/22/2019	8,590.35 HFO	ER_2018 MBCC
3/6/2019	10,000.00 GAM	4Q18 Mgmt Fee
3/12/2019	20,000.00 GAM	4Q18 Mgmt Fee
3/29/2019	50,000.00 H Informatics	1Q19 Service Fee
4/1/2019	8500 GPRE	
4/2/2019	100,000.00 GAM	1Q19 Mgmt Fee
4/2/2019	50,000.00 HFO	1Q19 Service Fee
4/3/2019	40000 Chrysalis Financial	Partial 1Q19 Mgmt Fee
4/4/2019	60000 Chrysalis Financial	Partial 1Q19 Mgmt Fee
4/15/2019	60000 Amtrust Biochemical	Short term debt
4/22/2019	3,000.00 HFO	ER_2019-2019.0412
4/22/2019	7,500.00 HFO	Service Fee - Increase to 3Q, 4Q18, 1Q19
4/25/2019	110000 Chrysalis Financial	Partial 1Q19 Mgmt Fee
4/25/2019	90,000.00 GAM	1Q19 Mgmt Fee
4/25/2019	60,000.00 H Informatics	1Q19 Service Fee
5/9/2019	10,000.00 GAM	1Q19 Mgmt Fee
5/29/2019	3000 Amtrust Biochemical	Conv Note 5.28.19 100K
5/30/2019	20000 GPRE	
5/31/2019	20000 Chrysalis Financial	Partial 1Q19 Mgmt Fee
5/31/2019	159000 FAF	loan repayment
5/31/2019	20,000.00 GAM	1Q19 Mgmt Fee
5/31/2019	159000 GMF	loan repayment
5/31/2019	30,000.00 H Informatics	1Q19 Service Fee
5/31/2019	80000 Amtrust Biochemical	
7/2/2019	3000 GPRE	
7/26/2019	36500 GAM	Partial 2Q19 Mgmt Fee
7/26/2019	17000 H Informatics	Partial 2Q19 Service Fee
7/26/2019	10000 GPRE	
7/26/2019	10000 GPRE	
7/26/2019	15000 HFO	Partial 2Q19 Service Fee
7/26/2019	50000 Amtrust Biochemical	
7/30/2019	20000 Chrysalis Financial	Partial 2Q19 Mgmt Fee
10/20/2018	101,159.53 Dickman Realty RE: Particle One	
10/20/2018	150,000.00 Particle One -	

Payments to investors are ordinary course of business

Account Designator	Posted Date	Debit	Payee/or	Action
GTIF SUB RED	10/5/2017	195,000.00	Multiple Investors	Redemption
GTIF OPERATIONS	10/11/2017	1,250.00	Judith Hull	redemption
GTIF SUB RED	12/8/2017	40,000.00	Camille Haney	Redemption
GTIF SUB RED	12/8/2017	10,000.00	Lillegard	Redemption
GTIF SUB RED	12/12/2017	10,000.00	Pongratz	Redemption
GTIF SUB RED	12/12/2017	30,000.00	Ruth Busch	Redemption
GTIF SUB RED	12/12/2017	2,600.00	Marvin Holtz	Redemption
GTIF SUB RED	12/12/2017	2,600.00	Burke RMD	Redemption
GTIF OPERATIONS	1/5/2018	221,250.17	Christopher Guendel	Note repayment + interest
GTIF SUB RED	1/18/2018	25,000.00	Blaskey	redemption
GTIF SUB RED	1/18/2018	100,000.00	Burke	redemption
GTIF SUB RED	1/18/2018	40,000.00	Cary McCormick	redemption
GTIF SUB RED	1/18/2018	30,000.00	Ewens	redemption
GTIF SUB RED	1/18/2018	40,000.00	Haney	redemption
GTIF SUB RED	1/18/2018	50,000.00	Kaja	redemption
GTIF SUB RED	1/18/2018	40,000.00	Lillegard	redemption
GTIF SUB RED	1/18/2018	27,500.00	Schachner	redemption
GTIF SUB RED	1/18/2018	50,000.00	Schmidt	redemption
GTIF OPERATIONS	1/31/2018	40,000.00	Paul Pongratz	Redemption
GTIF OPERATIONS	2/1/2018	20,000.00	Jane Carroll	Redemption
GTIF OPERATIONS	2/5/2018	1,250.00	Judy Hull	Redemption
GTIF SUB RED	4/10/2018	25,000.00	Blaskey	redemption
GTIF SUB RED	4/10/2018	62,500.00	Cary McCormick	redemption
GTIF SUB RED	4/10/2018	30,000.00	Ewens	redemption
GTIF SUB RED	4/10/2018	40,000.00	Haney	redemption
GTIF SUB RED	4/10/2018	50,000.00	Kaja	redemption
GTIF SUB RED	4/10/2018	50,000.00	Lillegard	redemption
GTIF SUB RED	4/10/2018	50,000.00	NuView fbo Ruth Busch	redemption
GTIF SUB RED	4/10/2018	7,500.00	Schachner	redemption
GTIF SUB RED	4/10/2018	50,000.00	Schmidt	redemption
GTIF OPERATIONS	5/15/2018	1,250.00	Judy Hull	Redemption
GTIF OPERATIONS	5/15/2018	1,356.05	Tracy Horan - JMMC 401K	Redemption
GTIF OPERATIONS	5/16/2018	100.00	Benefit Admin Inc - JMMC	Redemption
GTIF OPERATIONS	7/11/2018	339.01	Tracy Horan - JMMC 401K	Redemption
GTIF OPERATIONS	7/25/2018	35,000.00	Frank Carlson	Partial redemption of \$250,000, completed 8.2.18 from SubRed
GTIF SUB RED	8/2/2018	215,000.00	Carlson	redemption
GTIF SUB RED	8/6/2018	30,000.00	Kaja	redemption
GTIF SUB RED	8/7/2018	30,000.00	Schmidt	redemption
GTIF SUB RED	8/13/2018	25,000.00	Blaskey	redemption
GTIF SUB RED	8/13/2018	62,500.00	Cary McCormick	redemption
GTIF SUB RED	8/13/2018	30,000.00	Ewens	redemption
GTIF SUB RED	8/13/2018	40,000.00	Haney	redemption
GTIF SUB RED	8/13/2018	45,000.00	Kaja	redemption
GTIF SUB RED	8/13/2018	7,500.00	Schachner	redemption
GTIF SUB RED	8/13/2018	20,000.00	Schmidt	redemption
GTIF OPERATIONS	8/21/2018	100.00	Benefit Admin Inc - JMMC	Redemption
GTIF OPERATIONS	8/21/2018	1,250.00	Judy Hull	Redemption
GTIF OPERATIONS	8/21/2018	2,948.50	Larry Koch - JMMC401K	Redemption
GTIF OPERATIONS	8/31/2018	737.12	Larry Koch tax- JMMC401K	Redemption
GTIF SUB RED	10/11/2018	11,620.00	Frank Carlson	redemption
GTIF SUB RED	10/25/2018	40,000.00	Haney	redemption
GTIF SUB RED	10/25/2018	50,000.00	Schmidt	redemption
GTIF SUB RED	10/26/2018	25,000.00	Blaskey	redemption
GTIF SUB RED	10/26/2018	62,500.00	Cary McCormick	redemption
GTIF SUB RED	10/26/2018	30,000.00	Ewens	redemption
GTIF SUB RED	10/26/2018	75,000.00	Kaja	redemption
GTIF SUB RED	10/26/2018	7,500.00	Schachner	redemption
GTIF OPERATIONS	11/2/2018	40,000.00	Paul Pongratz	Redemption
GTIF OPERATIONS	11/13/2018	1,250.00	Judy Hull	Redemption
GTIF SUB RED	11/28/2018	51,200.00	NuView multiple clients	redemption
GTIF OPERATIONS	11/30/2018	325,000.00	Houden Loan Repayment	
GTIF SUB RED	1/15/2019	62,500.00	Cary McCormick	redemption
GTIF SUB RED	1/16/2019	50,000.00	Schmidt	redemption
GTIF SUB RED	2/19/2019	10,000.00	Haney	redemption
GTIF SUB RED	2/28/2019	481,724.32	EL Claimants IOLTA	redemption
GTIF SUB RED	3/29/2019	30,000.00	Haney	redemption

GTIF SUB RED	4/4/2019	25,000.00	Blaskey	redemption
GTIF SUB RED	4/4/2019	75,000.00	Kaja	redemption
GTIF SUB RED	4/4/2019	50,000.00	NuView - Busch IRA	redemption
GTIF SUB RED	4/4/2019	15,000.00	Schachner	redemption
GTIF OPERATIONS	4/19/2019	2,500.00	Judy Hull	1Q19 & 2Q19 QTR Disbursements
GTIF SUB RED	4/24/2019	62,500.00	Cary McCormick	redemption
GTIF SUB RED	5/31/2019	50,000.00	Schmidt	redemption
GTIF OPERATIONS	7/16/2019	7,500.00	Robert & Alice Lillegard	Redemption

**United States Bankruptcy Court**  
**Eastern District of Wisconsin**

In re Greenpoint Tactical Income Fund LLCCase No. 19-29613

Debtor(s)

Chapter 11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have received payment of .....	\$ <u>75,000.00</u>
Prior to the filing of this statement I have received .....	\$ <u>11,199.00</u>
The undersigned shall bill for future services at an hourly rate (as stated on the Employment Application on file with the Court). Debtor has agreed to pay all Court approved fees and costs	\$ <u>0.00</u>

2. The source of the compensation paid to me was:

Debtor  Other (specify): Chrysalis Financial, LLC

3. The source of compensation to be paid to me is:

Debtor  Other (specify):

4.  I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

None

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

October 18, 2019

Date

/s/ Claire Ann Richman

**Claire Ann Richman 1020942**

*Signature of Attorney*

**Steinhilber Swanson LLP**

**122 West Washington Ave. Suite 850**

**Madison, WI 53703-2732**

**608-630-8990 Fax: 608-630-8991**

**crichman@steinhilberswanson.com**

*Name of law firm*

**United States Bankruptcy Court**  
**Eastern District of Wisconsin**

In re **Greenpoint Tactical Income Fund LLC** \_\_\_\_\_  
Debtor(s) \_\_\_\_\_

Case No. **19-29613**  
Chapter **11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Amplo IRA, Ariana 1646 W Augusta Blvd #2 Chicago, IL 60622</b>	<b>A</b>	<b>23,000.10</b>	<b>IRA</b>
<b>Angela Hull N76W36207 Saddlebrook Ln Oconomowoc, WI 53066</b>	<b>A</b>	<b>11,985.00</b>	<b>Ind</b>
<b>Angela Hull IRA N76W36207 Saddlebrook Ln Oconomowoc, WI 53066</b>	<b>A</b>	<b>9,770.20</b>	<b>IRA</b>
<b>Angela Hull Roth IRA N76W36207 Saddlebrook Ln Oconomowoc, WI 53066</b>	<b>A</b>	<b>4,165.18</b>	<b>Roth</b>
<b>Anna Houden 307 Farwell Dr Madison, WI 53704</b>	<b>A</b>	<b>25,546.49</b>	<b>Ind</b>
<b>Barbara &amp; Robert Holschuh 271 Lost Ridge Ct Green Bay, WI 54302</b>	<b>A</b>	<b>71,638.73</b>	<b>Joint</b>
<b>Benjamin L Holbrook Trust PO Box 27 North Lake, WI 53064</b>	<b>A</b>	<b>737,563.91</b>	<b>Trust</b>
<b>Benson IRA, Catherine 4335 Apple Valley Bettendorf, IA 52722</b>	<b>A</b>	<b>77,220.90</b>	<b>IRA</b>
<b>Benson IRA, Steven 4335 Apple Valley Bettendorf, IA 52722</b>	<b>A</b>	<b>49,057.55</b>	<b>IRA</b>
<b>Benson Roth IRA, Catherine 4335 Apple Valley Bettendorf, IA 52722</b>	<b>A</b>	<b>20,788.38</b>	<b>Roth</b>
<b>Benson Roth IRA, Steven 4335 Apple Valley Bettendorf, IA 52722</b>	<b>A</b>	<b>22,325.80</b>	<b>Roth</b>
<b>Benson, Catherine &amp; Steven 4335 Apple Valley Bettendorf, IA 52722</b>	<b>A</b>	<b>141,344.71</b>	<b>Joint</b>

**LIST OF EQUITY SECURITY HOLDERS**  
 (Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Bock, Sheila 1714 Brookside Lane Waunakee, WI 53597	A	673,199.36	Ind
Bonnie Draxler IRA 5995 Kennedy St Auburndale, WI 54412	A	227,765.57	IRA
Bonnie Draxler Roth IRA 5995 Kennedy St Auburndale, WI 54412	A	59,068.87	Roth
Burke Conduit IRA, Chris 4363 Goldfinch St San Diego, CA 92103	A	53,213.92	Bene IRA
Burke IRA, Chris 4363 Goldfinch St San Diego, CA 92103	A	218,577.50	IRA
Burke, Chris 4363 Goldfinch St San Diego, CA 92103	A	1,188,425.17	Ind
Busch IRA, Ruth 1720 Violet Pl Middleton, WI 53562	A	265,491.28	IRA
Busch Revocable Trust 1720 Violet Pl Middleton, WI 53562	A	276,706.00	Trust
Busch Revocable Trust (Account 2) 1720 Violet Pl Middleton, WI 53562	A	19,521.05	Trust
C Lentz & R Lentz TTEE Karen J Fredricks W394N5817 Courland Oconomowoc, WI 53066	A	450,000.00	Trust
Carrie Xander IRA N7194 Hwy 69 Monticello, WI 53570	A	34,582.30	IRA
Carroll IRA, Jane 3310 Lake Mendota Dr Madison, WI 53705	A	288,458.50	IRA

**LIST OF EQUITY SECURITY HOLDERS**  
 (Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Carroll, Jane</b> <b>3310 Lake Mendota Dr</b> <b>Madison, WI 53705</b>	A	<b>125,390.27</b>	<b>Ind</b>
<b>Chicantek IRA, Thomas</b> <b>S37W25431 Hwy D</b> <b>Dousman, WI 53118</b>	A	<b>411,232.80</b>	<b>IRA</b>
<b>Chris Houden Roth IRA</b> <b>307 Farwell Dr</b> <b>Madison, WI 53704</b>	A	<b>263,736.93</b>	<b>Roth</b>
<b>Chrysalis Financial LLC</b> <b>111 E Kilbourne Ave Fl 28</b> <b>Milwaukee, WI 53202</b>	B	<b>8,558,195.14</b>	<b>LLC</b>
<b>Connolly IRA, David</b> <b>4520 N Wildwood Ave</b> <b>Shorewood, WI 53211</b>	A	<b>443,484.73</b>	<b>IRA</b>
<b>Connolly IRA, Suzanne</b> <b>4520 N Wildwood Ave</b> <b>Shorewood, WI 53211</b>	A	<b>190,038.56</b>	<b>IRA</b>
<b>Connolly Roth IRA, Suzanne</b> <b>4520 N Wildwood Ave</b> <b>Shorewood, WI 53211</b>	A	<b>37,482.39</b>	<b>Roth</b>
<b>Connolly, David</b> <b>4520 N Wildwood Ave</b> <b>Shorewood, WI 53211</b>	A	<b>368,504.34</b>	<b>Ind</b>
<b>Connors SEP, Dennis</b> <b>E7190 Eagle Ridge</b> <b>Reedsburg, WI 53959</b>	A	<b>500,268.89</b>	<b>SEP IRA</b>
<b>Connors, Hilary</b> <b>E7190 Eagle Ridge</b> <b>Reedsburg, WI 53959</b>	A	<b>131,668.05</b>	<b>Ind</b>
<b>Connors, Tanner</b> <b>E7190 Eagle Ridge</b> <b>Reedsburg, WI 53959</b>	A	<b>168,890.04</b>	<b>Ind</b>
<b>Connors, Terri</b> <b>E7190 Eagle Ridge</b> <b>Reedsburg, WI 53959</b>	A	<b>2,341,374.67</b>	<b>Ind</b>

**LIST OF EQUITY SECURITY HOLDERS**  
 (Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Craig Steven Lentz W394N5817 Courland Oconomowoc, WI 53066</b>	A	<b>100,000.00</b>	<b>IND</b>
<b>Daniel Barnes Revocable Trust 455 Jefferson St Oregon, WI 53575</b>	A	<b>69,082.23</b>	<b>Trust</b>
<b>Davis, Khris Revocable Trust 1209 Dahlia Ct Mishawaka, IN 46545</b>	A	<b>452,451.48</b>	<b>Trust</b>
<b>Dean &amp; Karen Voeks JT E12793 W Point Dr Merrimac, WI 53561</b>	A	<b>104,399.80</b>	<b>Joint</b>
<b>Dean Voeks IRA E12793 W Point Dr Merrimac, WI 53561</b>	A	<b>220,477.15</b>	<b>IRA</b>
<b>Dillon Schiller Ind Prop Trust 3310 Lake Mendota Dr Madison, WI 53705</b>	A	<b>21,842.57</b>	<b>Trust</b>
<b>Emily Blaskey 2004 E. Willson Dr Altoona, WI 54720</b>	A	<b>978,691.49</b>	<b>Ind</b>
<b>Eric Weiss 1141 N. Old World 3rd St Unit 3002 Milwaukee, WI 53203</b>	A	<b>94,162.93</b>	<b>Ind</b>
<b>Ewens Revocable Trust, Jane PO Box 27 North Lake, WI 53064</b>	A	<b>1,352,135.75</b>	<b>Trust</b>
<b>Ewens Trust, Susan 1335 Union St Apt 10 San Francisco, CA 94109</b>	A	<b>1,289,095.20</b>	<b>Trust</b>
<b>Ewens, Jim PO Box 25 North Lake, WI 53064</b>	A	<b>305,963.66</b>	<b>Ind</b>
<b>Ewens, Susan 1335 Union St Apt 10 San Francisco, CA 94109</b>	A	<b>176,708.40</b>	<b>Ind</b>

**LIST OF EQUITY SECURITY HOLDERS**  
 (Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Ewens, Susan Roth 1335 Union St Apt 10 San Francisco, CA 94109</b>	A	<b>31,393.48</b>	<b>Roth</b>
<b>First Business Trust &amp; Investment TTEE, Attn: Kevin Pomarnke 401 Charmany Dr Madison, WI 53719</b>	A	<b>142,987.66</b>	<b>Trust</b>
<b>Fleer, Wendy 9306 Windy Pt Verona, WI 53593</b>	A	<b>507,090.80</b>	<b>Ind</b>
<b>Fleer, Wendy IRA 9306 Windy Pt Verona, WI 53593</b>	A	<b>245,950.61</b>	<b>IRA</b>
<b>Forrest Woolworth 4026 Birch Ave Madison, WI 53711</b>	A	<b>72,454.29</b>	<b>Ind</b>
<b>Frank Carlson N54W38930 Islandale Dr Oconomowoc, WI 53066</b>	A	<b>200,255.90</b>	<b>Ind</b>
<b>Frank Carlson (Account 2) N54W38930 Islandale Dr Oconomowoc, WI 53066</b>	A	<b>36,524.38</b>	<b>Ind</b>
<b>Frank Carlson IRA N54W38930 Islandale Dr Oconomowoc, WI 53066</b>	A	<b>47,513.07</b>	<b>IRA</b>
<b>Frank Carlson Roth IRA N54W38930 Islandale Dr Oconomowoc, WI 53066</b>	A	<b>500,000.00</b>	<b>Roth</b>
<b>Frank Carlson SEP IRA N54W38930 Islandale Dr Oconomowoc, WI 53066</b>	A	<b>11,608.80</b>	<b>SEP IRA</b>
<b>Fruechtl, Vicki 5052 49th Avenue N Saint Petersburg, FL 33709</b>	A	<b>1,339,240.41</b>	<b>Ind</b>
<b>Geoff Vine 105 4th St Waunakee, WI 53597</b>	A	<b>456,026.75</b>	<b>Ind</b>

**LIST OF EQUITY SECURITY HOLDERS**  
 (Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Green Bro Pointers S.A.</b> 1era Ave 6-27 zona 14 Colonia Navarra Interior C Guatemala City, N/A Guatemala	A	267,041.61	Corporation
<b>Greenpoint Asset Management II LLC</b> 22 E Mifflin St Ste 302 Madison, WI 53703	B	8,608,371.30	LLC
<b>Gregory Orlick IRA</b> 906 Westham Pkwy Henrico, VA 23229	A	306,380.51	IRA
<b>Guendel, Christopher &amp; Rebecca</b> 7160 S Woelfel Rd Franklin, WI 53132	A	203,639.06	Joint
<b>Hallick IRA, Erick</b> 7484 Summit Ridge Road Middleton, WI 53562	A	200,343.03	IRA
<b>Hallick, Erick</b> 7484 Summit Ridge Road Middleton, WI 53562	A	12,064,981.96	Ind
<b>Haney, Camille</b> 3939 Monona Drive #102 Monona, WI 53716	A	719,499.06	Ind
<b>Houden GST, Chris</b> 307 Farwell Dr Madison, WI 53704	A	3,224,085.42	Trust
<b>Houden IRA, Debra</b> 307 Farwell Dr Madison, WI 53704	A	127,186.07	IRA
<b>Houden Life Insurance Trust</b> 307 Farwell Dr Madison, WI 53704	A	239,122.40	Trust
<b>Houden Living Trust, Timothy</b> 1678 Rutherford Ridge Ogden, UT 84403	A	222,302.07	Trust
<b>Houden, Chris</b> 307 Farwell Dr Madison, WI 53704	A	3,506,464.65	Ind

**LIST OF EQUITY SECURITY HOLDERS**  
 (Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Houden, Debra</b> <b>307 Farwell Dr</b> <b>Madison, WI 53704</b>	A	<b>728,114.02</b>	<b>Ind</b>
<b>Houden, Jeff</b> <b>4984 Borcher's Beach Rd</b> <b>Waunakee, WI 53597</b>	A	<b>222,520.18</b>	<b>Ind</b>
<b>Hull, Judith</b> <b>4740 Keystone Crossing Apt 220</b> <b>Eau Claire, WI 54701</b>	A	<b>186,253.55</b>	<b>Ind</b>
<b>Jannah Mather IRA</b> <b>W3247 Yellowbanks Tr</b> <b>Nekoosa, WI 54457</b>	A	<b>149,570.76</b>	<b>IRA</b>
<b>JD McCormick Company LLC 401(K)</b> <b>411 W Main St</b> <b>Madison, WI 53703</b>	A	<b>129,162.48</b>	<b>401 (k)</b>
<b>Jean Holtz IRA</b> <b>301 Holtz St</b> <b>Rock Springs, WI 53961</b>	A	<b>79,526.54</b>	<b>IRA</b>
<b>Jean Holtz Roth</b> <b>301 Holtz St</b> <b>Rock Springs, WI 53961</b>	A	<b>24,625.56</b>	<b>Roth</b>
<b>Jeff Houden GST</b> <b>4984 Borcher's Beach Rd</b> <b>Waunakee, WI 53597</b>	A	<b>747,350.62</b>	<b>Trust</b>
<b>Jeffry Huser IRA</b> <b>2455 Lake Rd</b> <b>Junction City, WI 54443</b>	A	<b>317,782.40</b>	<b>IRA</b>
<b>John Fish</b> <b>315 Lakewood Blvd</b> <b>Madison, WI 53705</b>	A	<b>1,939,360.09</b>	<b>Ind</b>
<b>John Fish IRA</b> <b>315 Lakewood Blvd</b> <b>Madison, WI 53705</b>	A	<b>131,700.00</b>	<b>IRA</b>
<b>Kaja IRA, Annette</b> <b>2400 Faire Lakes Parkway</b> <b>Hartland, WI 53039</b>	A	<b>299,680.25</b>	<b>IRA</b>

**LIST OF EQUITY SECURITY HOLDERS**  
 (Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Kaja Roth IRA, Annette 2400 Faire Lakes Parkway Hartland, WI 53039	A	85,135.73	Roth
Kaja, Annette 2400 Faire Lakes Parkway Hartland, WI 53039	A	2,287,429.98	Ind
Kaja, Annette (Account 2) 2400 Faire Lakes Parkway Hartland, WI 53039	A	87,646.98	Ind
Kaja, Annette (Account 3) 2400 Faire Lakes Parkway Hartland, WI 53039	A	13,395.57	Ind
Karen J Fredrickson TTEE Rebecca Lentz I W356N6725 E. Stonewood Drive Oconomowoc, WI 53066	A	100,000.00	Trust
Keller IRA, Chadwick 2116 N 115th St Wauwatosa, WI 53226	A	73,882.59	IRA
Kelly IRA, Lauren 206 Karen Ct Madison, WI 53705	A	85,363.28	IRA
Kim Markert IRA 17750 Country Lane Brookfield, WI 53045	A	74,215.08	IRA
Kindschi Family Trust E12793 W Point Dr Merrimac, WI 53561	A	206,371.93	Trust
Kluiber, Michael 15005 Hushing Brae Ct Brookfield, WI 53006	A	351,526.48	Ind
Kneeland, Chris 604 Midway Dr Reedsburg, WI 53959	A	6,648.63	Ind
Koenen, Mary & Larry 6118 SE Split Oak Trail Hobe Sound, FL 33455	A	150,817.16	Joint

**LIST OF EQUITY SECURITY HOLDERS**  
 (Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Larry Koenen IRA</b> 6118 SE Split Oak Trail Hobe Sound, FL 33455	A	62,715.59	IRA
<b>Laure Pientka IRA</b> 8207 N Wisner St Niles, IL 60714	A	268,303.16	IRA
<b>Lauren Kelly</b> 206 Karen Ct Madison, WI 53705	A	37,506.38	Ind
<b>Lillegard IRA, Robert</b> 320 E Pleasant St Unit 305 Oconomowoc, WI 53066	A	591,021.14	IRA
<b>Lillegard, Robert</b> 320 E Pleasant St Unit 305 Oconomowoc, WI 53066	A	281,598.27	Ind
<b>Loehrke IRA, Kent</b> N41W27660 Ishnala Trail Pewaukee, WI 53072	A	825,036.87	IRA
<b>Loehrke, Family Charitable Foundation</b> N41W27660 Ishnala Trail Pewaukee, WI 53072	A	1,376,425.91	Exempt Organization
<b>Loehrke, Kent</b> N41W27660 Ishnala Trail Pewaukee, WI 53072	A	1,615,193.99	Trust
<b>Loerhke Kenneth</b> 8255 County Road T PO Box 5 Larsen, WI 54947	A	81,189.20	Ind
<b>Mark Blaskey IRA</b> 2004 E. Willson Dr Altoona, WI 54720	A	77,728.87	IRA
<b>Marvin &amp; Jean Holtz</b> 301 Holtz St Rock Springs, WI 53961	A	140,841.24	Joint
<b>Marvin Holtz IRA</b> 301 Holtz St Rock Springs, WI 53961	A	59,306.09	IRA

**LIST OF EQUITY SECURITY HOLDERS**  
 (Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Marvin Holtz Roth</b> 301 Holtz St Rock Springs, WI 53961	A	<b>29,551.08</b>	<b>Roth</b>
<b>Mary Koenen IRA</b> 6118 SE Split Oak Trail Hobe Sound, FL 33455	A	<b>50,172.47</b>	<b>IRA</b>
<b>Mary Olsen</b> 221 2nd Ave N Edmonds, WA 98020	A	<b>368,987.89</b>	<b>Ind</b>
<b>McCormick Ind Pty Trust, Genna</b> 3310 Lake Mendota Dr Madison, WI 53705	A	<b>147,463.26</b>	<b>Trust</b>
<b>McCormick Ind Pty Trust, Katie</b> 3310 Lake Mendota Dr Madison, WI 53705	A	<b>150,750.07</b>	<b>Trust</b>
<b>McCormick, Cary</b> 4881 Enchanted Valley Rd Middleton, WI 53562	A	<b>3,302,277.95</b>	<b>Ind</b>
<b>McCormick, Joseph</b> 3310 Lake Mendota Dr Madison, WI 53705	A	<b>3,589,397.32</b>	<b>Ind</b>
<b>Michael Hull Roth IRA</b> N76W36207 Saddlebrook Ln Oconomowoc, WI 53066	A	<b>17,014.88</b>	<b>Roth</b>
<b>Milwaukee Co Deputy Sheriff's Assn</b> 821 W State St Room 408 Milwaukee, WI 53223	A	<b>473,454.00</b>	<b>Exempt Organization</b>
<b>Paul Shekoski IRA</b> 4314 Carlisle Dr Crystal Lake, IL 60012	A	<b>255,851.63</b>	<b>IRA</b>
<b>Pientka, Laure</b> 8207 N Wisner St Niles, IL 60714	A	<b>613,627.24</b>	<b>Ind</b>
<b>Pongratz IRA, Paul</b> 11790 North Rd Auburndale, WI 54412	A	<b>330,947.16</b>	<b>IRA</b>

**LIST OF EQUITY SECURITY HOLDERS**  
 (Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Pongratz IRA, Petrine 11790 North Rd Auburndale, WI 54412	A	293,258.05	IRA
Pongratz Roth IRA, Paul 11790 North Rd Auburndale, WI 54412	A	28,062.46	Roth
Pongratz Roth IRA, Petrine 11790 North Rd Auburndale, WI 54412	A	24,350.97	Roth
Pongratz, Paul 11790 North Rd Auburndale, WI 54412	A	904,686.92	Ind
Richard & Lila Poore PO Box 562 Red Lodge, MT 59068	A	80,337.17	Joint
Rita Leis IRA S6730 County Rd PF North Freedom, WI 53951	A	16,659.15	IRA
Rock Springs Public Library PO Box 246 Rock Springs, WI 53961	A	47,916.48	Exempt Organization
Sarah A Holbrook Trust PO Box 27 North Lake, WI 53064	A	910,829.78	Trust
Schachner, Carol 3000 Galloway Ridge Apt E108 Pittsboro, NC 27312	A	407,175.06	Ind
Schiller Ind Pty Trust, Bennett 3310 Lake Mendota Dr Madison, WI 53705	A	77,739.56	Trust
Schiller Ind Pty Trust, Georgia 3310 Lake Mendota Dr Madison, WI 53705	A	163,162.95	Trust
Schmidt, Monty 1103-1035 Bank St Ottawa, ON K1S5K3	A	853,507.41	Ind

**LIST OF EQUITY SECURITY HOLDERS**  
 (Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Schneider, Deanna 150 S Marquette St Madison, WI 53704</b>	A	<b>45,536.98</b>	<b>Ind</b>
<b>Shannon McCabe IRA 3741 Naturaledge Ct Sun Prairie, WI 53590</b>	A	<b>64,782.79</b>	<b>IRA</b>
<b>Sharif IRA, Tierney 225 N Columbus Dr #5904 Chicago, IL 60601</b>	A	<b>12,984.58</b>	<b>IRA</b>
<b>Sharif, Alexander Children's Trust 225 N Columbus Dr #5904 Chicago, IL 60601</b>	A	<b>202,015.64</b>	<b>Trust</b>
<b>Sharif, Tierney 225 N Columbus Dr #5904 Chicago, IL 60601</b>	A	<b>106,251.57</b>	<b>Ind</b>
<b>Solomon, Mark 129 South Nardo Avenue Solana Beach, CA 92075</b>	A	<b>881,919.99</b>	<b>Ind</b>
<b>Sonya &amp; Gregory Orlick 906 Westham Pkwy Henrico, VA 23229</b>	A	<b>133,493.21</b>	<b>Joint</b>
<b>Sonya Orlick IRA 906 Westham Pkwy Henrico, VA 23229</b>	A	<b>112,261.25</b>	<b>IRA</b>
<b>Thomas Holtz IRA 817 Pine Grove Dr Reedsburg, WI 53959</b>	A	<b>144,789.20</b>	<b>IRA</b>
<b>Vicki Fruechtl IRA 5052 49th Avenue N Saint Petersburg, FL 33709</b>	A	<b>35,103.48</b>	<b>IRA</b>

**LIST OF EQUITY SECURITY HOLDERS**  
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **Authorized Signatory** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date October 18, 2019Signature /s/ Michael G. Hull  
Michael G. Hull

*Penalty for making a false statement of concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court  
Eastern District of Wisconsin**

In re Greenpoint Tactical Income Fund LLC \_\_\_\_\_ Case No. 19-29613  
Debtor(s) \_\_\_\_\_ Chapter 11 \_\_\_\_\_

**VERIFICATION OF CREDITOR MATRIX**

I, the Authorized Signatory of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: October 18, 2019

/s/ Michael G. Hull  
**Michael G. Hull/Authorized Signatory**  
Signer>Title